

86059 - Dividend - UK version HIS															
Paydate		Custody Account No.													
Mellem 01-01-2012 og 31-12-2015		2814													
Dividend - Currency	Paydate	ISIN	Custody Account No.	Custody Account Name	Type of Corporate Action	Type of Dividend	Record Date	Tax rate	Dividend - Currency	Dividend rate	Holding - SHS	Dividend - Gross Amount	Dividend - Tax amount	Dividend - Net Amount	n
DKK	2014-08-13														
		DK0060228559 Tdc A/S AKTIE													
			2814	ED&F E1 Main	Dividend	Extraordinary Dividend	2014-08-12	27.000000 DKK		1.500000	3,276,424.00	4,914,636.00	1,326,951.72	3,587,684.28	1
		Total (DK0060228559 Tdc A/S AKTIE)										3,276,424.00	4,914,636.00	1,326,951.72	3,587,684.28 1
		Total (2014-08-13)										3,276,424.00	4,914,636.00	1,326,951.72	3,587,684.28 1
Total (DKK)												3,276,424.00	4,914,636.00	1,326,951.72	3,587,684.28 1
Total												3,276,424.00	4,914,636.00	1,326,951.72	3,587,684.28 1